

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re	)	Chapter 7
	)	
D & B Service & Sales, Inc.,	)	Hon. Sonderby
	)	
Debtor.	)	Case No. 05-18770

**Trustee's Final Account  
and  
Application to Close Case and Discharge Trustee**

To: The Honorable Sonderby  
United States Bankruptcy Judge

Final distribution of all monies has been made in accordance with the Orders Awarding Compensation and Expenses and the Trustee's Distribution Report, copies of which are attached hereto as Exhibit A and Exhibit B, respectively.

All checks have been cashed. Evidence of all cancelled checks since the filing of the Trustee's Final Report is set forth on the Form 2 Report attached hereto as Exhibit C. Form 2 also reflects a net total balance of zero for this estate.

The Trustee certifies that the estate has been fully administered and requests that he be discharged and that the case be closed pursuant to 11 U.S.C. §350.

Dated: July 14, 2008

/s/  
Joseph A. Baldi, Trustee

## **Exhibit A**

### **Compensation Orders**

05-18770-26.1: Application for Compensation: Proposed Order Entered: 12/13/2007 12:34:41 PM by: Joseph Baldi, Page 1 of 1

UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT ILLINOIS  
EASTERN DIVISION

In re	)	Chapter 7
	)	
D & B Service & Sales, Inc.,	)	Case No. 05-18770
	)	
Debtor.	)	Hon. Susan Pierson Sonderby

Order Awarding Compensation

THIS MATTER BEING HEARD on the Trustee's First and Final Request for Compensation, notice having been given, and the Court being duly advised:

IT IS HEREBY ORDERED that Joseph A. Baldi, Trustee is allowed compensation as follows:

1. Compensation           \$2,199.11

TOTAL                   \$2,199.11

IT IS FURTHER ORDERED that the Trustee is directed to pay the allowance listed above after the Trustee's Distribution Report is filed with the Clerk of the Bankruptcy Court.

DATED this \_\_\_\_\_ day of \_\_\_\_\_

ENTERED: \_\_\_\_\_

UNITED STATES BANKRUPTCY JUDGE

JAN 30 2008

05-18770:28.1:Application for Compensation:Proposed Order Entered: 12/13/2007 12:53:57 PM by:Joseph Baldi, Page 1 of 1

UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT ILLINOIS  
EASTERN DIVISION

In re	)	Chapter 7
	)	
D & B Service & Sales, Inc.,	)	Case No. 05-18770
	)	
Debtor.	)	Hon. Susan Pierson Sonderby

Order Awarding Compensation And Expenses

THIS MATTER BEING HEARD on the First and Final Request for Compensation and Expense Reimbursement from Joseph A. Baldi & Associates, P.C., Attorneys for Trustee, notice having been given, and the Court being duly advised:

IT IS HEREBY ORDERED that Joseph A. Baldi & Associates, P.C. is allowed compensation and expense reimbursement as follows:

- |                 |            |
|-----------------|------------|
| 1. Compensation | \$6,917.00 |
| 2. Expenses     | \$30.78    |

TOTAL	\$6,947.78
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IT IS FURTHER ORDERED that the Trustee is directed to pay the allowances listed above after the Trustee's Distribution Report is filed with the Clerk of the Bankruptcy Court.

DATED this \_\_\_\_\_ day of \_\_\_\_\_

ENTERED: \_\_\_\_\_

UNITED STATES BANKRUPTCY JUDGE

JAN 20 2008

## **Exhibit B**

### **Distribution Report**



UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re	)	Chapter 7
	)	
D & B SERVICE & SALES, INC.	)	Case No. 05-18770-SP S
	)	
Debtor(s).	)	Hon. Susan Pierson Sonderby

**Trustee's Final Distribution Report**

I, Joseph A. Baldi, Trustee, trustee herein, certify that I have reviewed all claims filed with the Clerk of the Bankruptcy Court and have examined all orders of Court, and state that based on my review I propose to make the following distribution.

**SUMMARY OF DISTRIBUTION:**

Chapter 7 Administrative Expenses:	\$9,146.89
Chapter 11 Administrative Expenses:	\$0.00
Priority Claims (507(a)(3)-(a)(6)):	\$0.00
Secured Claims	\$0.00
Secured Tax Liens:	\$0.00
Priority Tax Claims:	\$91.36
General Unsecured Claims:	\$5,267.69
Interest (726(a)(5)):	\$0.00
Surplus to Debtor (726(a)(6)):	\$0.00
<b>TOTAL AMOUNT TO BE DISTRIBUTED:</b>	<b>\$14,505.94</b>

REPORT OF DISTRIBUTION - CONT'D

1. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§726(a) & (b) and §507(a)(1) Chapter 7 Administrative Expenses and U.S. Trustee quarterly fees pursuant to 28 U.S.C. §1930(6)		\$9,146.89	100.00
CLAIM NUMBER	CREDITOR	AMOUNT OF ALLOWED CLAIM	AMOUNT OF DIVIDEND
	Joseph A. Baldi, Trustee <i>Trustee Compensation</i>	\$2,199.11	\$2,199.11
	Joseph A. Baldi & Associates, P.C. <i>Attorney for Trustee Fees</i>	\$6,917.00	\$6,917.00
	Joseph A. Baldi & Associates, P.C. <i>Attorney for Trustee Expenses</i>	\$30.78	\$30.78
CLASS TOTALS		\$9,146.89	\$9,146.89
2. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§726(a) & (b) and §507(a)(1) Chapter 11 administrative expenses		\$ 0.00	0.00
3. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§507(a)(2) - Gap claims arising in involuntary cases and allowed pursuant to §502(f)		\$ 0.00	0.00
4. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§507(a)(3) - Wages, salaries or commissions limited to \$4,925.00		\$ 0.00	0.00
5. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§507(a)(4) - Contributions Employee Benefit Plans		\$ 0.00	0.00

6. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§507(a)(5) - Farmers' and Fishermans' claims to the extent of \$4,925.	\$ 0.00	0.00

7. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§507(a)(6) - Deposits of consumers to the extent of \$2,225	\$ 0.00	0.00

8. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§507(a)(7) - Alimony, Maintenance and Support	\$ 0.00	0.00

9. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§724(b) - Secured Tax Lien Claims	\$ 0.00	0.00

10. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§507(a)(8) - Unsecured Tax Claims excluding fines and penalties	\$ 91.36	100.00

CLAIM NUMBER	CREDITOR	AMOUNT OF ALLOWED CLAIM	AMOUNT OF DIVIDEND
00000012	IL Dept. Of Employment Security <i>Claims of Governmental Units-- 507</i>	\$91.36	\$91.36
CLASS TOTALS		\$91.36	\$91.36

11. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§507(a)(9) - Capital Commitments to Federal Depository Institutions	\$ 0.00	0.00



12. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§726(a)(2) - General Unsecured Claims To be paid <u>prorata</u> after costs of administration and priority claims are paid in full	\$ 50,600.17	10.41

CLAIM NUMBER	CREDITOR	AMOUNT OF ALLOWED CLAIM	AMOUNT OF DIVIDEND
00000001	Perfection Crane & Hoist, Inc. <i>General Unsecured 726</i>	\$17,091.57	\$1,779.30
00000002	VMI Hoist & Crane Services <i>General Unsecured 726</i>	\$4,801.14	\$499.82
00000003	Sentry Insurance <i>General Unsecured 726</i>	\$4,484.20	\$466.82
00000004	MSD-Magnacraft & Struthers-Dunn <i>General Unsecured 726</i>	\$3,440.40	\$358.16
00000005	Korea Export Insurance Company <i>General Unsecured 726</i>	\$6,449.00	\$671.37
00000006	John Sakash Company, Inc. <i>General Unsecured 726</i>	\$2,448.72	\$254.92
00000007	Citibank Usa Na <i>Payments to Unsecured Credit Card Holders</i>	\$3,645.96	\$379.56
00000008	Motion Industries <i>General Unsecured 726</i>	\$265.53	\$27.64
00000009	MBNA America (Delaware), N.A. <i>Payments to Unsecured Credit Card Holders</i>	\$7,973.65	\$830.10
<b>CLASS TOTALS</b>		<b>\$50,600.17</b>	<b>\$5,267.69</b>

13. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§726(a)(3) - Tardily filed unsecured claims		\$ 21,645.46	0.00
CLAIM NUMBER	CREDITOR	AMOUNT OF ALLOWED CLAIM	AMOUNT OF DIVIDEND
00000010	Edward P Cremerius, Successor Trustee <i>Tardy General Unsecured 726</i>	\$20,400.00	\$0.00
00000011	Alloy Sling Chain (Asc, Ind.) <i>Tardy General Unsecured 726</i>	\$1,245.46	\$0.00
CLASS TOTALS		\$21,645.46	\$0.00

14. TYPE OF CLAIMS	AMOUNT OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§726(a)(4) - Fines/penalties		\$ 0.00	0.00

15. TYPE OF CLAIMS	AMOUNT OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§726(a)(5) - Interest		\$ 0.00	0.00

16. TYPE OF CLAIMS	AMOUNT OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§726(a)(6) - Surplus to Debtor		\$ 0.00	0.00

17. TYPE OF CLAIMS	AMOUNT OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§506 - Secured Claims		\$ 0.00	0.00

The following claims are not included in the distribution because they have been disallowed by court order or have been withdrawn by the claimant:

TYPE OF CLAIM	CLAIM NUMBER	CREDITOR AND ADDRESS	AMOUNT OF CLAIM	DISALLOWED/ WITHDRAWN (DESIGNATE)
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WHEREFORE, the Trustee certifies under penalty of perjury that the above statements are true and correct.

DATED: February 12, 2008

\_\_\_\_\_/s/ Joseph Baldi, trustee

## **Exhibit C**

### **Form 2**

## **Estate Cash Receipts and Disbursements Record**

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-18770 -SPS  
Case Name: D & B SERVICE & SALES, INC.

Trustee Name: Joseph A. Baldi, Trustee  
Bank Name: Bank of America, N.A.  
Account Number / CD #: \*\*\*\*\*1492 Interest earning MMA Account

Taxpayer ID No: \*\*\*\*\*3534  
For Period Ending: 07/15/08

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C 06/23/05	2	BANK ONE Issued by Intergrated Payment Systems Englewood, CO	DEBTOR'S BANK ACCOUNT	1129-000	9,212.95		9,212.95
C 06/30/05	1	Bank of America, N.A.	Interest Rate 0.250	1270-000	0.25		9,213.20
C 07/29/05	1	Bank of America, N.A.	Interest Rate 0.250	1270-000	1.95		9,215.15
C 08/31/05	1	Bank of America, N.A.	Interest Rate 0.600	1270-000	4.70		9,219.85
C 09/30/05	1	Bank of America, N.A.	Interest Rate 0.600	1270-000	4.55		9,224.40
C 10/31/05	1	Bank of America, N.A.	Interest Rate 0.600	1270-000	4.70		9,229.10
C 11/30/05	1	Bank of America, N.A.	Interest Rate 0.600	1270-000	4.55		9,233.65
C 12/30/05	1	Bank of America, N.A.	Interest Rate 0.600	1270-000	4.70		9,238.35
C 01/31/06	1	Bank of America, N.A.	Interest Rate 0.600	1270-000	4.71		9,243.06
C 02/13/06		Transfer to Acct #*****0355	Bank Funds Transfer	9999-000		7.32	9,235.74
C 02/28/06	1	Bank of America, N.A.	Interest Rate 1.000	1270-000	6.58		9,242.32
C 03/31/06	1	Bank of America, N.A.	Interest Rate 1.000	1270-000	7.85		9,250.17
C 04/28/06	1	Bank of America, N.A.	Interest Rate 1.000	1270-000	7.60		9,257.77
C 05/31/06	1	Bank of America, N.A.	Interest Rate 1.000	1270-000	7.87		9,265.64

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 05-18770 -SPS  
Case Name: D & B SERVICE & SALES, INC.

Trustee Name: Joseph A. Baldi, Trustee  
Bank Name: Bank of America, N.A.  
Account Number / CD #: \*\*\*\*\*1492 Interest earning MMA Account

Taxpayer ID No: \*\*\*\*\*3534  
For Period Ending: 07/15/08

Blanket Bond (per case limit) \$ 5,000,000.00

Separate Bond (if applicable).

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 06/30/06	1	Bank of America, N.A.	Interest Rate 1.000	1270-000	7.62		9,273.26
C 07/31/06	1	Bank of America, N.A.	Interest Rate 1.000	1270-000	7.88		9,281.14
C 08/31/06	1	Bank of America, N.A.	Interest Rate 1.000	1270-000	7.88		9,289.02
C 09/29/06	1	Bank of America, N.A.	Interest Rate 1.000	1270-000	7.63		9,296.65
C 10/31/06	1	Bank of America, N.A.	Interest Rate 1.000	1270-000	7.90		9,304.55
C 11/30/06	1	Bank of America, N.A.	Interest Rate 1.000	1270-000	7.65		9,312.20
C 12/29/06	1	Bank of America, N.A.	Interest Rate 1.000	1270-000	7.91		9,320.11
C 01/31/07	1	Bank of America, N.A.	Interest Rate 1.000	1270-000	7.92		9,328.03
C 02/13/07	5	Estate of Seeco, Inc., debtor c/o Joseph Baldi, trustee	Sale proceeds and accrued interest	1129-000	5,064.53		14,392.56
C 02/20/07		Transfer to Acct #*****0355	Bank Funds Transfer	9999-000		7.80	14,384.76
C 02/28/07	1	Bank of America, N.A.	Interest Rate 1.000	1270-000	9.24		14,394.00
C 03/30/07	1	Bank of America, N.A.	Interest Rate 1.000	1270-000	12.22		14,406.22
C 04/30/07	1	Bank of America, N.A.	Interest Rate 1.000	1270-000	11.85		14,418.07
C 05/31/07	1	Bank of America, N.A.	Interest Rate 1.000	1270-000	12.25		14,430.32
C 06/29/07	1	Bank of America, N.A.	Interest Rate 1.000	1270-000	11.86		14,442.18
C 07/31/07	1	Bank of America, N.A.	Interest Rate 1.000	1270-000	12.27		14,454.45

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 05-18770 -SPS  
Case Name D & B SERVICE & SALES, INC.

Trustee Name Joseph A. Baldi, Trustee  
Bank Name: Bank of America, N.A.  
Account Number / CD #: \*\*\*\*\*1492 Interest earning MMA Account

Taxpayer ID No: \*\*\*\*\*3534  
For Period Ending: 07/15/08

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 08/31/07	1	Bank of America, N.A.	Interest Rate 1.000	1270-000	12.28		14,466.73
C 09/28/07	1	Bank of America, N.A.	Interest Rate 0.750	1270-000	9.21		14,475.94
C 10/31/07	1	Bank of America, N.A.	Interest Rate 0.750	1270-000	9.23		14,485.17
C 11/30/07	1	Bank of America, N.A.	Interest Rate 0.650	1270-000	7.74		14,492.91
C 12/31/07	1	Bank of America, N.A.	Interest Rate 0.500	1270-000	6.93		14,499.84
C 01/31/08	1	Bank of America, N.A.	Interest Rate 0.400	1270-000	5.75		14,505.59
C 02/04/08	1	Bank of America, N.A.	INTEREST REC'D FROM BANK	1270-000	0.35		14,505.94
C t 02/04/08		Transfer to Acct #*****0355	Final Posting Transfer	9999-000		14,505.94	0.00

\* Reversed  
t Funds Transfer  
C Bank Cleared

Account *****1492	Balance Forward	0.00			
2	Deposits	14,277.48	0	Checks	0.00
33	Interest Postings	243.58	0	Adjustments Out	0.00
			3	Transfers Out	14,521.06
	Subtotal	\$ 14,521.06		Total	\$ 14,521.06
0	Adjustments In	0.00			
0	Transfers In	0.00			
	Total	\$ 14,521.06			

Document <sup>Form 2</sup> Page 15 of 18  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-18770 -SPS  
 Case Name: D & B SERVICE & SALES, INC.

Trustee Name: Joseph A. Baldi, Trustee  
 Bank Name: Bank of America, N.A.  
 Account Number / CD #: \*\*\*\*\*0355 Non-Interest earning DDA Account

Taxpayer ID No: \*\*\*\*\*3534  
 For Period Ending: 07/15/08

Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C t 02/13/06		Transfer from Acct #*****1492	Bank Funds Transfer	9999-000	7.32		7.32
* C 02/13/06	001001	International Sureties 203 Carondelet St New Orleans, LA 70130	Bond Premium Payment Annual premium payment for Bond # 016026455	2300-004		7.32	0.00
* C 04/06/06	001001	International Sureties 203 Carondelet St. New Orleans, LA 70130	Stop Payment Reversal	2300-004		-7.32	7.32
C 04/11/06	001002	International Sureties 203 Carondelet St. New Orleans, LA 70130	Bond Premium Payment 2006 Annual premium payment Replaces Check # 1001	2300-000		7.32	0.00
C t 02/20/07		Transfer from Acct #*****1492	Bank Funds Transfer	9999-000	7.80		7.80
C 02/20/07	001003	International Sureties, Ltd. Suite 500 203 Carondelet Street New Orleans LA 70130		2300-000		7.80	0.00
C t 02/04/08		Transfer from Acct #*****1492	Transfer In From MMA Account	9999-000	14,505.94		14,505.94
C 03/10/08	001004	JOSEPH A. BALDI, as Trustee Joseph A. Baldi & Associates 19 S. LaSalle Street Suite 1500 Chicago, Illinois 60603		2100-000		2,199.11	12,306.83
C 03/10/08	001005	Joseph A. Baldi & Associates, P.C.		3110-000		6,917.00	5,389.83



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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 05-18770 -SPS  
Case Name D & B SERVICE & SALES, INC.

Trustee Name: Joseph A. Baldi, Trustee  
Bank Name: Bank of America, N.A.  
Account Number / CD #: \*\*\*\*\*0355 Non-Interest earning IDDA Account

Taxpayer ID No: \*\*\*\*\*3534  
For Period Ending: 07/15/08

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		19 S. LaSalle St. #1500 Chicago IL 60603					
C 03/10/08	001006	Joseph A. Baldi & Associates, P.C. 19 S. LaSalle St. #1500 Chicago IL 60603		3120-000		30.78	5,359.05
C 03/10/08	001007	Illinois Dept. of Employment Security Bankruptcy Unit -- 4th Floor 33 N. State St. Chicago, IL 60603	Claim 00000012, Payment 100.00%	5800-000		91.36	5,267.69
C 03/10/08	001008	Perfection Crane & Hoist, Inc. 201 DeGraft Avenue Pob 95 Swanville MN 56382	Claim 00000001, Payment 10.41%	7100-000		1,779.30	3,488.39
C 03/10/08	001009	VMI Hoist & Crane Services 901 17th Street NE Cedar Rapids, IA 52402	Claim 00000002, Payment 10.41%	7100-000		499.82	2,988.57
C 03/10/08	001010	Sentry Insurance PO Box 88315 Milwaukee, WI 53288	Claim 00000003, Payment 10.41%	7100-000		466.82	2,521.75
C 03/10/08	001011	MSD-Magnacraft & Struthers-Dunn 2295 Hoffmeyer Road Florence SC 29501	Claim 00000004, Payment 10.41%	7100-000		358.16	2,163.59
C 03/10/08	001012	Korea Export Insurance Company 460 Park Avenue New York, NY 10022	Claim 00000005, Payment 10.41%	7100-000		671.37	1,492.22

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 05-18770 -SPS  
Case Name: D & B SERVICE & SALES, INC.

Trustee Name: Joseph A. Baldi, Trustee  
Bank Name: Bank of America, N.A.  
Account Number / CID #: \*\*\*\*\*0355 Non-Interest earning DDA Account

Taxpayer ID No: \*\*\*\*\*3534

For Period Ending: 07/15/08

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CID Balance (\$)
C 03/10/08	001013	John Sakash Company, Inc 700 Walnut Street Elmhurst, IL 60126	Claim 00000006, Payment 10.41%	7100-000		254.92	1,237.30
C 03/10/08	001014	Motion Industries 1605 Alton Road Birmingham AL 35210	Claim 00000008, Payment 10.41%	7100-000		27.64	1,209.66
C 03/10/08	001015	Citibank USA NA Assoc Shell Payment Center 4300 Westown Parkway West Des Moines, IA 50266	Claim 00000007, Payment 10.41%	7100-900		379.56	830.10
C 03/10/08	001016	MBNA America (Delaware), N.A. c/o Becket and Lee, LLP P.O. Box 3001 Malvern, PA 19355-0701	Claim 00000009, Payment 10.41%	7100-900		830.10	0.00

\* Reversed  
t Funds Transfer  
C Bank Cleared

Account *****0355	Balance Forward	0.00		
	0 Deposits	0.00	17	Checks
	0 Interest Postings	0.00	0	Adjustments Out
			0	Transfers Out
	Subtotal	\$ 0.00		
	0 Adjustments In	0.00		
	3 Transfers In	14,521.06		
	Total	\$ 14,521.06		
				Total \$ 14,521.06

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 7

Case No: 05-18770 -SPS  
Case Name: D & B SERVICE & SALES, INC.

Trustee Name: Joseph A. Baldi, Trustee  
Bank Name: Bank of America, N.A.  
Account Number / CD #: \*\*\*\*\*0355 Non-Interest earning DDA Account

Taxpayer ID No: \*\*\*\*\*3534  
For Period Ending: 07/15/08

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Report Totals				Balance Forward	0.00		
	2	Deposits	14,277.48	17	Checks	14,521.06	
	33	Interest Postings	243.58	0	Adjustments Out	0.00	
		Subtotal	\$ 14,521.06	3	Transfers Out	14,521.06	
				Total	\$ 29,042.12		
	0	Adjustments In	0.00				
	3	Transfers In	14,521.06				
		Total	\$ 29,042.12		Net Total Balance	\$ 0.00	